Amendments To Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application.

Listing of Claims:

1. (currently amended) A computer implemented method for facilitating the allocation of fees and costs that are associated with a travel-related transaction comprising the steps of:

    receiving a Passenger Name Record from a travel reservation system, related to said travel-related transaction, wherein said Passenger Name Record facilitates charging a fee;

    obtaining a user profile comprising allocation information, wherein said allocation information defines a plurality of fees with a corresponding plurality of accounts;

    charging ~~an~~ a first account, according to said user profile, for a cost related to said travel-related transaction;

    determining said fee based upon said Passenger Name Record and said user profile,

wherein said fee represents an extra charge related to said travel-related transaction in

addition to said cost;

    charging said fee to ~~said~~ a second account according to said user profile; and

    providing an enhanced descriptive billing statement, wherein said enhanced descriptive billing statement:

    (i) recites said cost related to said travel-related transaction;

    (ii) separately recites said fee; and

    (iii) recites indicia indicating that said fee and said cost are related to each other;

    wherein said receiving, establishing, determining, and charging steps are performed by at least one computer.

2. (currently amended) The method of claim 1, wherein said travel reservation system is a Computer Reservation System.

3.   (currently amended) A computer implemented method for facilitating the allocation of fees and costs that are associated with a travel-related transaction comprising the steps of:

receiving a Passenger Name Record from a travel reservation system, wherein said Passenger Name Record includes information that facilitates charging a fee associated with said travel-related transaction;

obtaining a user profile comprising allocation information, wherein said allocation information defines a plurality of fees with a corresponding plurality of accounts; and

establishing charging an account for a cost related to said travel-related transaction;

determining said fee based upon said Passenger Name Record and said user profile, wherein said fee represents an extra charge related to said travel-related transaction in addition to said cost; and,

charging said fee plurality of fees and said cost to said a first account and a second account according to said user profile; and, wherein said receiving, establishing, determining, and charging steps are performed by at least one computer.

4.   (currently amended) The method of claim 3, wherein said plurality of fees fee is are charged to a said plurality of accounts an account associated with said user profile.

5.   (currently amended) The method of claim 1, further comprising the step of providing a portion of said Passenger Name Record to a management information system for providing periodic enhanced descriptive billing statements.

6.   (currently amended) The method of claim 1, further comprising the step of formatting said Passenger Name Record in a Passenger Name Record format.

Claim 7 (Cancelled)

8.   (currently amended) The method of claim 4, further comprising the step of providing said account with fee reconciling information.

Claim 9 (cancelled)

10.   (original)   A digital storage medium having instructions stored thereon configured to execute the method of claim 1.

Claims 11-16 (canceled)

17.   (currently amended) A computer implemented method for facilitating allocation of fees for use by a travel agency, wherein said travel agency assists a traveler in making travel-related purchases from a merchant entity, said method comprising the steps of:

> receiving a Passenger Name Record from an accounting system, said accounting system configured to receive said Passenger Name Record from a Computer Reservation System;
>
> receiving a user profile comprising allocation information, wherein said allocation information defines a plurality of fees with a corresponding plurality of accounts;
>
> comparing said Passenger Name Record data to information in said user profile to determine a fee to be charged for said assistance by said travel agency; and
>
> charging said fee plurality of fees and said cost to an a first account and a second account associated with according to said user profile, wherein said receiving, comparing, and charging steps are performed by at least one computer.

18.   (currently amended) The method of claim 17, further comprising the step of facilitating the enhancement of a billing statement with fee reconciliation information.

19.   (currently amended) The method of claim 18, further comprising the step of providing a credit entity with said fee reconciliation information.

20.   (currently amended) The method of claim 18, further comprising the step of charging said fee to a different account than the an account used to charge for the a cost of said travel-related purchase.

21.   (currently amended) The method of claim 18, further comprising the steps of:

> providing data to a management information system for providing said a facilitating entity with periodic reports; and

providing ~~at least some~~ <u>a subset</u> of said Passenger Name Record to said management information system.

22.   (original) A digital storage medium having instructions stored thereon configured to execute the method of claim 18.

Claims 23-28 (cancelled)